

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
L.A. COUNTY - MARAVILLA	0.00	29.41	29.41	0.08	29.49
L.A. COUNTY - WILLOWBROOK	0.00	24.90	24.90	0.06	24.96
L.A. COUNTY - E RANCHO DOMINQUEZ	0.00	4.80	4.80	0.01	4.81
L.A. COUNTY - WHITESIDE	0.00	5.81	5.81	0.01	5.82
AGENCY TOTAL	\$0.00	\$64.92	\$64.92	\$0.16	\$65.08
ALLOCATED / DISTRIBUTED			64.92	0.16	65.08
BALANCE DUE			\$0.00	\$0.00	\$0.00